

Sign Administration
For the period ended June 30, 2003
(amounts expressed in thousands)

			FY2003		
	FY2002 CAFR	Adopted Budget	YTD	Controller's Projection	F&A Projection
Revenues					
Sign and Permit Fees	\$ 1,740	\$ 1,624	\$ 1,888	\$ 1,888	\$ 1,888
Interest Income	85	54	47	47	47
Miscellaneous	0	0	3	3	3
Total Revenues	<u>1,825</u>	<u>1,678</u>	<u>1,938</u>	<u>1,938</u>	<u>1,938</u>
Expenditures					
Maintenance and Operations	<u>1,708</u>	<u>2,286</u>	<u>1,788</u>	<u>1,788</u>	<u>1,788</u>
Total Expenditures	<u>1,708</u>	<u>2,286</u>	<u>1,788</u>	<u>1,788</u>	<u>1,788</u>
Net Current Activity	<u>117</u>	<u>(608)</u>	<u>150</u>	<u>150</u>	<u>150</u>
Other financing sources (uses)					
Operating Transfers Out	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total other financing sources (uses)	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing (uses)	117	(596)	150	150	150
Fund Balance, Beginning of Year	<u>946</u>	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>	<u>1,063</u>
Fund Balance, End of Year	<u>\$ 1,063</u>	<u>\$ 467</u>	<u>\$ 1,213</u>	<u>\$ 1,213</u>	<u>\$ 1,213</u>

Asset Forfeiture Special Revenue Fund
For the period ended June 30, 2003
(amounts expressed in thousands)

			FY2003		
	FY2002 CAFR	Adopted Budget	YTD	Controller's Projection	F&A Projection
Revenues					
Confiscations	\$ 6,257	\$ 7,100	\$ 5,375	\$ 5,375	\$ 5,375
Interest Income	266	260	142	142	142
Other	0	70	0	0	0
Total Revenues	<u>6,524</u>	<u>7,430</u>	<u>5,517</u>	<u>5,517</u>	<u>5,517</u>
Expenditures					
Personnel	4,457	5,701	4,335	4,335	4,335
Supplies	2,231	1,852	1,356	1,356	1,356
Other Services	767	1,000	958	958	958
Capital Outlay	35	140	246	246	246
Non-Capital Outlay	<u>220</u>	<u>257</u>	<u>73</u>	<u>73</u>	<u>73</u>
Total Expenditures	<u>7,711</u>	<u>8,950</u>	<u>6,968</u>	<u>6,968</u>	<u>6,968</u>
Net Current Activity	(1,187)	(1,520)	(1,450)	(1,451)	(1,451)
Fund Balance, Beginning of Year	<u>3,417</u>	<u>2,230</u>	<u>2,230</u>	<u>2,230</u>	<u>2,230</u>
Fund Balance, End of Year	<u>\$ 2,230</u>	<u>\$ 710</u>	<u>\$ 780</u>	<u>\$ 779</u>	<u>\$ 779</u>